

STORMWATER FUND

FUNCTION: Stormwater Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

Budget Comments:


The FY 2016 Adopted Budget maintains two cents on the City's real estate tax rate dedicated for the Stormwater Fund, generating approximately \$1,128,000 in revenues in FY 2016. These funds will be used as part of the City's plan to address aging infrastructure and regulations from the federal and state governments regarding stormwater management. A series of projects are scheduled to be funded by these monies and are noted in the accompanying pages of this section.


FY 2016 Adopted Budget - City of Fairfax, Virginia


**City of Fairfax, Virginia
FY 2016 Stormwater Fund
Budget Summary**


	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Adopted</u>	<u>Variance to Budget \$</u>	<u>Variance to Budget %</u>
Fund Balance - Beginning	\$ 454,784	\$ 177,040	\$ -	\$ 147,079		
Revenues						
Transfer From General Fund	1,074,761	1,109,728	1,112,079	1,128,033	18,305	1.65%
State Funding	-	285,000	285,000	150,000	(135,000)	-47.37%
Permitting Fees	-	-	-	-	-	0.00%
Grant Revenue	-	-	-	200,000	200,000	0.00%
Transfer from Wastewater Fund	32,500	-	-	75,000	75,000	0.00%
Total Revenues	\$ 1,107,261	\$ 1,394,728	\$ 1,397,079	\$ 1,553,033	\$ 158,305	11.35%
Expenses						
Capital Projects	518,180	1,535,000	1,250,000	1,635,000	100,000	6.51%
Total Expenses	\$ 518,180	\$ 1,535,000	\$ 1,250,000	\$ 1,635,000	\$ 100,000	6.51%
Less: Committed Fund Balance	1,043,865	-	-	-		
Fund Balance - Ending	\$ -	\$ 36,768	\$ 147,079	\$ 65,111		


Personnel Classification	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Adopted</u>
Assistant Stormwater Res Engin	0.0	0.7	0.7	0.7


PROJECT INFORMATION				
Project Name: Driveway Pipe Replacement Project				
Comprehensive Plan Reference: PFS-2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: Residential galvanized driveway pipe in City right-of-ways has deteriorated. This project would allow new pipe installation and right-of-way rehabilitation for 15 to 20 property locations per year. Locations: Cobbdale subdivision Little River Hills subdivision		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 30,000	Driveway storm pipe replacement and ditch line rehabilitation		
2016	30,000	Driveway storm pipe replacement and ditch line rehabilitation		
2017	40,000	Driveway storm pipe replacement and ditch line rehabilitation		
2018	40,000	Driveway storm pipe replacement and ditch line rehabilitation		
2019	50,000	Driveway storm pipe replacement and ditch line rehabilitation		
2020	50,000	Driveway storm pipe replacement and ditch line rehabilitation		
Total	\$ 210,000			
>2020	50,000	Driveway storm pipe replacement and ditch line rehabilitation		
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council		<input checked="" type="checkbox"/>	No Change
	Board/Commission			Increase in Amount
	Citizen/Civic Association			Decrease in Amount
<input checked="" type="checkbox"/>	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: Replacement Of Failing Galvanized Storm Drainage Systems				
Comprehensive Plan Reference: PFS-2.2 (p. 84)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project provides for the replacement of the City's galvanized storm drain systems. Failed storm sewer mains create sinkholes and hazards. The failing systems would be replaced with HDPE pipe and new structures. Locations include: Peterson St Roberts Rd Brookwood Dr		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 70,000	Replace galvanized storm drain		
2016	70,000	Replace galvanized storm drain		
2017	100,000	Replace galvanized storm drain		
2018	100,000	Replace galvanized storm drain		
2019	110,000	Replace galvanized storm drain		
2020	110,000	Replace galvanized storm drain		
Total	\$ 490,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council		<input checked="" type="checkbox"/>	No Change
	Board/Commission			Increase in Amount
	Citizen/Civic Association			Decrease in Amount
<input checked="" type="checkbox"/>	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: Storm Drainage Maintenance				
Comprehensive Plan Reference: PFS-2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: The City maintains 1,800 structures and 300,000 linear feet of storm pipe. This project provides for contract maintenance and repair of the City's storm drainage system to ensure these facilities function properly. Maintenance consists of flushing storm sewer pipes, cleaning out and re-purging drainage structures, repairing the tops of the drainage structures, blockage removal of trees and debris, and reconstruction of concrete ditch lines.		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 80,000	Storm drainage maintenance		
2016	80,000	Storm drainage maintenance		
2017	120,000	Storm drainage maintenance		
2018	120,000	Storm drainage maintenance		
2019	120,000	Storm drainage maintenance		
2020	120,000	Storm drainage maintenance		
Total	\$ 560,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council			No Change
	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
	Citizen/Civic Association			Decrease in Amount
<input checked="" type="checkbox"/>	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: Storm Drainage Outfall Maintenance & Repair				
Comprehensive Plan Reference: PFS-2.2 (p. 84)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project provides for reconstruction of the storm drainage outfalls to ensure these facilities drain properly. Construction typically consists of outfall rebuilding, creek/slope stabilization, blockage removal of trees and debris, and reconstruction of concrete ditch lines. There are 145 outfalls in the city. Outfall Locations: Cobbdale watershed (1) Rustfield watershed (1) Country Club Hills watershed (3) Lord Fairfax Estates watershed (10) Westmore watershed (4) Mosby Woods watershed (14)		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 30,000	Ditch line, outfall and tributary system maintenance		
2016	40,000	Ditch line, outfall and tributary system maintenance		
2017	40,000	Ditch line, outfall and tributary system maintenance		
2018	50,000	Ditch line, outfall and tributary system maintenance		
2019	50,000	Ditch line, outfall and tributary system maintenance		
2020	50,000	Ditch line, outfall and tributary system maintenance		
Total	\$ 230,000			
>2020	50,000	Ditch line, outfall and tributary system maintenance		
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council		<input checked="" type="checkbox"/>	No Change
	Board/Commission			Increase in Amount
	Citizen/Civic Association			Decrease in Amount
<input checked="" type="checkbox"/>	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: Storm Drainage Repair For Paving Schedule				
Comprehensive Plan Reference: PFS-2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
<input checked="" type="checkbox"/>	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project is to address all storm drainage infrastructure issues prior to road overlay paving construction. Work would include storm pipe replacement and structure reconstruction.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 40,000	Pipe replacement & structure repair/replacement prior to paving		
2016	40,000	Pipe replacement & structure repair/replacement prior to paving		
2017	60,000	Pipe replacement & structure repair/replacement prior to paving		
2018	70,000	Pipe replacement & structure repair/replacement prior to paving		
2019	70,000	Pipe replacement & structure repair/replacement prior to paving		
2020	70,000	Pipe replacement & structure repair/replacement prior to paving		
Total	\$ 310,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council			No Change
	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
	Citizen/Civic Association			Decrease in Amount
<input checked="" type="checkbox"/>	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION					
Project Name: Storm Pipe Lining Rehabilitation					
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84)					
Comprehensive Plan Element					
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment	
	Economy			Housing	
	Community Appearance			Transportation	
	Land Use			Other City Plan/Policy	
Statement of Need: This project is necessary to extend the life of the storm pipe lines. As concrete storm pipe linings age and deteriorate, sections can collapse and lose capacity. To prevent this, a plastic liner is installed on the inside wall of the pipe. Project includes mobilization, pre TV inspection, heavy cleaning, post TV inspection, and linear installation. Locations include: Colony Rd Country Hill Dr Wood Rd Anne Pl Hallman St		Picture: 			
Year	Project Cost		Purpose of Expenditure		
Adopted					
2015	\$	80,000	Reline storm pipes		
2016		70,000	Reline storm pipes		
2017		100,000	Reline storm pipes		
2018		100,000	Reline storm pipes		
2019		110,000	Reline storm pipes		
2020		110,000	Reline storm pipes		
Total	\$	490,000			
>2020		-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated	
Storm		\$ -	-	\$ -	
Origin of Project			Change from Previous CIP		
	City Council			<input checked="" type="checkbox"/>	No Change
	Board/Commission				Increase in Amount
	Citizen/Civic Association				Decrease in Amount
<input checked="" type="checkbox"/>	Staff				New Project
	Other:				Other:
User/Coordinating Departments: Public Works, Street Division					

Project Name: Storm Water Pipe Deficiencies Identified During 2012 Inspection	
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Comprehensive Plan Element	
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✓	Public Service and Facilities		✓	Environment
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Statement of Need:	Picture:
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These funds are requested to address storm water system defects identified in the storm system condition assessment done by Woolpert Engineering. The city has been divided into numerous basins. Basins are collection system zones that drain storm water from a large area and move it to one location.


Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated
Storm	\$ -	-	\$ -


User/Coordinating Departments:	Public Works, Street Division
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Other Funds H-10


PROJECT INFORMATION				
Project Name: Fairfax Blvd. & Oak St. Storm Drain Maintenance				
Comprehensive Plan Reference: PFS 2.2 (p. 84); CA-1.5 (p. 103); T-7.3.2 (p. 134)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
	Community Appearance		<input checked="" type="checkbox"/>	Transportation
	Land Use			Other City Plan/Policy
Statement of Need: The 78" x 48" corrugated steel storm water pipe, which crosses Fairfax Blvd and ties into a similar pipe that runs between the McDonalds restaurant and Paul VI HS, is offset by about 2 feet. The lower section of the pipe which crosses under Fairfax Blvd. is deteriorated and outfalls at a lower elevation when compared with the pipe section that follows it. This could cause roadway failure or sink holes. The City is pursuing Revenue Sharing funding to repair the section of pipe that crosses Fairfax Boulevard and for the section of pipe that runs between the McDonalds and Paul VI HS. \$100,000 was allocated in FY14 for Engineering Design. Funding is being requested to provide matching funds for construction in FY16 and FY17.		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted 2015	\$ -			
2016	300,000	Ph 1 - Fairfax Boulevard (\$150K Storm and \$150K State)		
2017	900,000	Ph 2 - Between McDonalds & Paul VI HS (\$450K Storm/\$450K State)		
2018	-			
2019	-			
2020	-			
Total	\$ 1,200,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
RevShr, Storm		\$ -	-	\$ -
Origin of Project				Change from Previous CIP
	City Council			No Change
	Board/Commission			Increase in Amount
	Citizen/Civic Association	<input checked="" type="checkbox"/>		Decrease in Amount
<input checked="" type="checkbox"/>	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Transportation				


PROJECT INFORMATION				
Project Name: Old Town Drainage And Water Main Improvements				
Comprehensive Plan Reference: PFS 2.2 (p. 84); CA-1.5 (p. 103)				
Comprehensive Plan Element				
✓	Public Service and Facilities		✓	Environment
	Economy			Housing
✓	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project provides for the design and construction of storm drainage improvements on Main Street and University Drive. The existing corrugated metal pipe storm drainage system is severely deteriorated and in need of replacement. The current system is causing businesses downtown to flood during minor rainstorms. This project will be done simultaneously with water main replacement work previously funded by the Utilities Department. It will produce savings by taking advantage of economies of scale. The storm drainage work will be funded from the Stormwater Fund and the water main work will be paid for by Fairfax Water.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 435,000	Phase 1	Construction of Storm Drainage Improvements - Storm Fund	
2016	300,000	Phase 2	Construction of Water Main Improvements - Fairfax Water	
2017	-			
2018	-			
2019	-			
2020	-			
Total	\$ 300,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm, Waste		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
✓	City Council			No Change
	Board/Commission		✓	Increase in Amount
✓	Citizen/Civic Association			Decrease in Amount
	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Administration & Engineering				


PROJECT INFORMATION				
Project Name: Neighborhood Drainage Projects				
Comprehensive Plan Reference: PFS 2.2 (p. 84); CA-1.5 (p. 103); T-7.3.2 (p. 134)				
Comprehensive Plan Element				
✓	Public Service and Facilities		✓	Environment
	Economy			Housing
✓	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: These projects provide for stormwater improvements in residential neighborhoods to alleviate existing drainage problems. The projects have been requested by residents and City staff, and represent the projects needing design and construction. Please see attached supporting schedule for detail.			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2015	\$ -			
2016	50,000	Estimated Design and Construction Costs		
2017	400,000	Estimated Design and Construction Costs		
2018	400,000	Estimated Design and Construction Costs		
2019	400,000	Estimated Design and Construction Costs		
2020	400,000	Estimated Design and Construction Costs		
Total	\$ 1,650,000			
>2020	415,000	Estimated Design and Construction Costs		
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council		✓	No Change
	Board/Commission			Increase in Amount
✓	Citizen/Civic Association			Decrease in Amount
	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Administration & Engineering				

PROJECT INFORMATION				
Project Name: Chesapeake Bay TMDL Action Plan				
Comprehensive Plan Reference: ENV-4.1(pg35); PFS-2.2(pg84)				
Comprehensive Plan Element				
	Public Service and Facilities		✓	Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project is needed to comply with the 24 month milestone requirement of the new 5 year Municipal Separate Storm Sewer System (MS4) permit. A Chesapeake Bay Total Maximum Daily Load (TMDL) action plan is required to be completed before July 1, 2015. This action plan outlines what the Chesapeake Bay TMDL 5% pollutant of concern (POC) loads and required reductions are for the City necessary to meet the permit requirements, and how the City will achieve them by 2018. The Chesapeake Bay TMDL requires that the City hit a 5% pollutant reduction goal necessary to meet the permit requirements by 2018, 40% pollutant reduction goal necessary to meet the permit requirements by 2023, and 100% pollutant reduction goal necessary to meet the permit requirements 2028. All grant opportunities will be explored.		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 20,000	Preliminary 5% milestone Action Plan		
2016	40,000	Final 5% milestone Action Plan		
2017	450,000	Design and Construction project for 5% requirement		
2018	450,000	Design and Construction project for 5% requirement		
2019	80,000	Milestone Action Plan for 40%		
2020	500,000	Design and Construction project for 40% requirement		
Total	\$ 1,520,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
City Council			No Change	
Board/Commission			✓ Increase in Amount	
Citizen/Civic Association			Decrease in Amount	
✓ Staff			New Project	
Other:			Other:	
User/Coordinating Departments: Public Works, Administration & Engineering				

PROJECT INFORMATION				
Project Name: Municipal Separate Storm Sewer System (MS4)				
Comprehensive Plan Reference: ENV 2.1 (p. 34), ENV 4.1 (p. 35), PFS 2.2 (p. 84)				
Comprehensive Plan Element				
	Public Service and Facilities		✓	Environment
	Economy			Housing
✓	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project is required to comply with the new MS4 permit requirements. The new permit has new significant milestones the City has to meet each year of the 5 year permit term. • <u>12&24 Month Milestones:</u> Other TMDL action plans, Public Outreach, Illicit discharge procedures, SWPPP locations, Nutrient Management Plan locations, training programs, MS4 annual permit • <u>36 Month:</u> Additional TMDLs and MS4 annual permit • <u>48 Month:</u> Outfall Map and MS4 annual permit • <u>60 month:</u> Nutrient Management Plan implementation, SWPPP implementation and MS4 annual permit		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 85,000	12 and 24 month milestones requirements		
2016	35,000	36 month milestones		
2017	45,000	48 month milestones		
2018	75,000	60 month milestones		
2019	75,000	12 and 24 month milestones requirements		
2020	45,000	36 month milestones		
Total	\$ 275,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council			No Change
	Board/Commission		✓	Increase in Amount
	Citizen/Civic Association			Decrease in Amount
✓	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Administration & Engineering				

PROJECT INFORMATION				
Project Name: Private BMP/SWM Inspection and Maintenance				
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84)				
Comprehensive Plan Element				
	Public Service and Facilities		✓	Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project provides for the annual inspection and maintenance of all the public Best Management Practice/Storm Water Management (BMP/SWM) systems throughout the city. Currently there are 19 City facilities inspected annually. The State requires annual inspection of these facilities under the Virginia Pollution Discharge Elimination System (VPDES) and Phase II-Municipal Separate Storm Sewer System (MS4) annually. The City currently owns and maintains 19 BMPs throughout the City. We expect these numbers to increase in the future as new BMPs come online.		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted 2015	\$ -			
2016	70,000	Inspection and Maintenance of public facilities		
2017	80,000	Inspection of all private BMP/SWM facilities		
2018	95,000	Inspection of all private BMP/SWM facilities		
2019	110,000	Inspection of all private BMP/SWM facilities		
2020	135,000	Inspection of all private BMP/SWM facilities		
Total	\$ 490,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm				
Origin of Project			Change from Previous CIP	
✓	City Council			No Change
	Board/Commission		✓	Increase in Amount
	Citizen/Civic Association			Decrease in Amount
✓	Staff			New Project
	Other:			Other:
User/Coordinating Departments:		Public Works, Admin Public Works - Stormwater		

PROJECT INFORMATION				
Project Name: Public BMP/SWM Inspection and Maintenance				
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84)				
Comprehensive Plan Element				
	Public Service and Facilities	✓		Environment
	Economy			Housing
	Community Appearance			Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project provides for the annual inspection and maintenance of all the public Best Management Practice/Storm Water Management (BMP/SWM) systems throughout the city. Currently there are 19 City facilities inspected annually. The State requires annual inspection of these facilities under the Virginia Pollution Discharge Elimination System (VPDES) and Phase II-Municipal Separate Storm Sewer System (MS4) annually. The City currently owns and maintains 19 BMPs throughout the City. We expect these numbers to increase in the future as new BMPs come online.		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 75,000	Inspection of 125 BMP facilities		
2016	30,000	Inspection and Maintenance of public facilities		
2017	45,000	Inspection and Maintenance of public facilities		
2018	50,000	Inspection and Maintenance of public facilities		
2019	55,000	Inspection and Maintenance of public facilities		
2020	60,000	Inspection and Maintenance of public facilities		
Total	\$ 240,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Storm				
Origin of Project			Change from Previous CIP	
✓	City Council	✓		No Change
	Board/Commission		✓	Increase in Amount
	Citizen/Civic Association			Decrease in Amount
✓	Staff			New Project
	Other:			Other:
User/Coordinating Departments: Public Works, Admin Public Works - Stormwater				

PROJECT INFORMATION				
Project Name: Stream Evaluation And Restoration				
Comprehensive Plan Reference: ENV-2.1 (p. 34); PFS-2.2 (p. 84); T-7.3.3 (p. 134)				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
	Economy			Housing
	Community Appearance		<input checked="" type="checkbox"/>	Transportation
	Land Use			Other City Plan/Policy
Statement of Need: This project provides for the design and phased construction of approximately 1,900 LF of full stream restoration of Accotink Creek, located along Keith Street east to Chain Bridge Rd. This stretch has been identified as having high Bank Erosion Hazard Index's (BEHI) in the Accotink Creek Stream Stability Assessment and Prioritization Plan. This project is downstream from the Oak St. drainage improvement project, and may be impacted after the project is complete due to relieving of flooding upstream. Additionally approximately 130 pounds of phosphorus removal will be credited to the City's Chesapeake Bay Total Maximum Load (TMDL) compliance requirements. Future stream restoration will be assessed based on need. The current proposed Stream Restoration List based on need includes: additional sections of Daniels Run downstream from Farrcroft Pond and beyond Daniels Run Elem. to Army Navy Country Club, Dale Lestina Park and Spring Lake Terrace. ** The City is pursuing an SLAF grant in the total amount of \$1.3 Mil for this phased project, with \$650,000 of matching funds.		Picture: 		
Year	Project Cost		Purpose of Expenditure	
Adopted				
2015	\$	500,000	Stream Restoration Daniels Run Elementary	
2016		400,000	Project design and construction Ph I (\$200,000 SLAF Grant)	
2017		900,000	Project design and construction Ph II (\$450,000 SLAF Grant)	
2018		100,000	Feasibility and Design of Stream Restoration	
2019		650,000	Construction Phase III	
2020		650,000	Construction Phase IV	
Total	\$	2,700,000		
>2020		-		
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Grant, State, Storm		\$ -	-	\$ -
Origin of Project			Change from Previous CIP	
	City Council			
	Board/Commission			<input checked="" type="checkbox"/>
	Citizen/Civic Association			
<input checked="" type="checkbox"/>	Staff			
	Other:			
User/Coordinating Departments: Public Works, Administration & Engineering				

CABLE GRANT FUND

FY 2016 Adopted Budget - City of Fairfax, Virginia

<p align="center">City of Fairfax, Virginia FY 2016 Cable Fund Budget Summary</p>
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	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Proposed</u>	<u>Variance to Budget \$</u>	<u>Variance to Budget %</u>
Revenues						
Cable TV	\$ 128,021	\$ 235,000	\$ 225,000	\$ 200,000	\$ (35,000)	-14.89%
Total Revenues	\$ 128,021	\$ 235,000	\$ 225,000	\$ 200,000	\$ (35,000)	-14.89%
Expenses						
Cable TV Equipment	\$612,155	\$225,000	\$225,000	\$200,000	(\$25,000)	-11.11%
Total Expenses	\$ 612,155	\$ 225,000	\$ 225,000	\$ 200,000	\$ (25,000)	-11.11%
Fund Balance - 6/30	\$ 250,499	\$ 229,016	\$ 250,499	\$ 250,499		

PROJECT INFORMATION

Project Name: Cable TV Equipment

Comprehensive Plan Reference: PFS-1.6 (p.84); HR-1.2 (p. 113); CR-1.5 (p. 121); T-7.11.2 (p. 137)

Comprehensive Plan Element

✓	Public Service and Facilities		Environment
	Economy		Housing
	Community Appearance		Transportation
	Land Use		Other City Plan/Policy

Statement of Need:

As part of the franchise agreements with Cox Communications and Verizon, the City receives approximately \$240,000 annually in the form of grant monies for the purchase of cable-related equipment and facilities. In the current year, funds were used to enhance PEG and INet fiber sites (Fire Training Center, Civil War Interpretive Center, Fairfax Museum and Visitor Center and Fairfax High School). Future funds will be used to upgrade current Edit Station and provide an additional Edit Station; Upgrade equipment in TV Truck; and Upgrade equipment in City Hall (TV Control Room, Council Chambers and Work Session Room). These funds may also be used to purchase emergency replacements of essential equipment.

Picture:


Year	Project Cost	Purpose of Expenditure		
Adopted				
2015	\$ 225,000	Cellular Uplink for ENG cameras; PEG and INet Fiber extensions		
2016	200,000	Upgrade current Edit Station and add a Second Station		
2017	350,000	Upgrades to TV Truck		
2018	200,000	Upgrade Audio System in City Hall		
2019	225,000	Upgrade Character Generator in TV Control Room		
2020	225,000	Upgrades to TV Control Room, Council Chambers, Work Session Room		
Total	\$ 1,200,000			
>2020	-			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Cable		\$ -	-	
Origin of Project			Change from Previous CIP	
	City Council			No Change
	Board/Commission		✓	Increase in Amount
	Citizen/Civic Association			Decrease in Amount
✓	Staff			New Project
	Other:			Other:
User/Coordinating Departments:		Cable TV		

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OLD TOWN SERVICE DISTRICT

FUNCTION: Old Town Service District

DEPARTMENT:

DIVISION OR ACTIVITY:

BUDGET COMMENTS:

The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax; the sunset date for the Old Town Service District is June 30, 2020. The special district tax rate is 6 cents per \$100 of assessed value of real property and improvements. Taxes collected pursuant to this ordinance are levied for and used to provide additional government services not being offered uniformly throughout the entire City including, but not limited to, economic and business development and promotional activities intended to foster business retention; business recruitment and developer recruitment; physical improvements to public facilities which are unique to the downtown area; and planning for the acquisition and development of public spaces needed for the downtown area. Past facility improvements in the Old Town Service District include, but are not limited to, the construction of a new library, the undergrounding of overhead utility lines and road improvements throughout the Old Town Service District.

Annual debt service (principal debt of approximately \$23 million) relating to the financing of the library, which opened in January 2008, is offset by reallocating payments due for library operating costs (due to the County of Fairfax) from the County of Fairfax to the financing institution. The library is owned and operated by the County of Fairfax; however, because of the library's location in the heart of the City of Fairfax, the City is a major beneficiary.

Financing of the Old Town Service District's undergrounding of overhead utility lines and road improvements (totaling approximately \$16 million) is supported in part by revenue generated from the Old Town District special assessment and increased revenues realized and anticipated from the redevelopment of the downtown area.

FY 2016 Adopted Budget - City of Fairfax, Virginia

City of Fairfax, Virginia FY 2016 Old Town Service District Budget Summary

	FY 2014 <u>Actual</u>	FY 2015 <u>Budget</u>	FY 2015 <u>Estimate</u>	FY 2016 <u>Proposed</u>	Variance to <u>Budget \$</u>	Variance to <u>Budget %</u>
Fund Balance - Beginning	\$ 122,027	\$ 272,838	\$ 4,349,934	\$ 182,039		
Revenues						
Misc Revenue	4,000	-	2,600	-	-	0.00%
Bond Proceeds	4,570,000	-	-	-	-	0.00%
Transfer from General Fund	186,970	195,976	186,514	187,931	(8,045)	-4.11%
Total Revenues	\$ 4,760,970	\$ 195,976	\$ 189,114	\$ 187,931	\$ (8,045)	-4.11%
Expenses						
Old Town Redevelopment	\$ 73,857	\$ 256,758	\$ 59,701	\$ -	\$ (256,758)	-100.00%
Old Town Square	459,206	-	4,110,794	-	-	0.00%
Transfer to General Fund	-	195,976	186,514	369,970	173,994	88.78%
Total Expenses	\$ 533,063	\$ 452,734	\$ 4,357,009	\$ 369,970	\$ (82,764)	-18.28%
Available Fund Balance - Ending	\$ 4,349,934	\$ 16,080	\$ 182,039	\$ -		

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TRANSPORTATION TAX FUND

FUNCTION: Transportation Tax Fund
DEPARTMENT:
DIVISION OR ACTIVITY:

Budget Comments:

The City Council established the Commercial Property Tax/Transportation Fund (renamed "Transportation Tax Fund") as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. As part of the FY 2011 Adopted Budget, this levy was reduced from 8 cents to 5.5 cents per \$100 of assessed value. One penny on the commercial property tax rate is equivalent to approximately \$182,800, and the FY 2016 Adopted rate of 7.5 cents per \$100 of assessed value generates approximately \$1,350,000 annually. All residential properties including apartment buildings are excluded from this tax.

By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance imposing the additional commercial tax. This fund also accounts for "30%" monies received from NVTA pursuant to HB2331. In order to maximize the amount of 30% monies in both FY 2015 and FY 2016, the budget proposes to transfer a portion of the excess proceeds, from the sale of the City's Water Utility assets, into the Transportation Tax Fund. The revenue collected from these sources is to be used solely for transportation and transit purposes, as follows:

- New road construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing roads that add new capacity, service, or access;
- New public transit construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing public transit projects that add new capacity, service, or access;
- Other capital costs related to new transportation projects that add new capacity, service, or access and the operating costs directly related to the foregoing;
- The issuance costs and debt service on bonds that may be issued to support the capital costs permitted in any of the above bullets.

FY 2016 Adopted Budget - City of Fairfax, Virginia

City of Fairfax, Virginia FY 2016 Transportation Tax Fund Budget Summary

	FY 2014 <u>Actual</u>	FY 2015 <u>Budget</u>	FY 2015 <u>Estimate</u>	FY 2016 <u>Adopted</u>	Variance to <u>Budget \$</u>	Variance to <u>Budget %</u>
Revenues						
NVTA 30% Revenue	\$ 2,263,205	\$ 2,385,000	\$ 2,385,000	\$ 2,395,000	\$ 10,000	0.42%
Transfer from General Fund	1,052,401	1,005,568	1,179,596	1,350,389	344,821	34.29%
Transfer from Water Fund	1,284,247	1,279,814	1,279,814	900,000	(379,814)	-29.68%
Total Revenues	\$ 4,599,853	\$ 4,670,382	\$ 4,844,410	\$ 4,645,389	\$ (24,993)	-0.54%
Expenses						
Capital Projects	2,298,594	1,102,500	1,102,500	3,495,000	2,392,500	217.01%
Transfer to Transit Fund	1,275,000	1,352,783	1,373,551	1,749,752	396,969	29.34%
Total Expenses	\$ 3,573,594	\$ 2,455,283	\$ 2,476,051	\$ 5,244,752	\$ 2,789,469	113.61%

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